



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

No. 03-0322

Memo for Brokers

For : All Clearing Members
Date : 21 March 2022
Subject : List of Securities Eligible as Collateral

The Philippine Stock Exchange, Inc. (PSE) has advised the recomposition of the PSEi in its Memorandum CN – No. 2022-0007, a copy of which is attached for your easy reference.

In line with our daily Mark-to-Market Collateral Deposit (MMCD) system, we wish to inform all Clearing Members who opt to submit securities that effective March 22, 2022, SCCP will adopt the new composition of the PSEi as the issues that are eligible as collateral, subject to 20% haircut.

As previously approved by the SCCP Board, "PSE" shares continue to be eligible as collateral in addition to the thirty (30) listed companies comprising the revisited PSEi.

Should you have any questions, please do not hesitate to contact any of the following:

John Carlo M. Perucho - 8876-4514
Gilbert Bernard C. Sandoval - 8876-4515

Please be guided accordingly. Thank you.

Renee D. Rubio
Chief Operating Officer



MEMORANDUM

CN - No. 2022-0007

THE PHILIPPINE STOCK EXCHANGE, INC.

- | | |
|-------------------------------------|---|
| <input type="checkbox"/> Trading | <input type="checkbox"/> Public Advisory |
| <input type="checkbox"/> Disclosure | <input type="checkbox"/> Administrative/Technology Matters |
| <input type="checkbox"/> Listing | <input checked="" type="checkbox"/> Others: INDEX REVIEW |

TO : INVESTING PUBLIC AND ALL TRADING PARTICIPANTS

DATE : February 4, 2022

SUBJECT : RESULTS OF THE REVIEW OF PSE INDICES

The Philippine Stock Exchange is announcing the results of the regular review of the PSEi and sector indices covering trading activity for the period January to December 2021. The review of the composition of the indices was based on the revisions to the policy on managing the PSE Index Series.

Attached is a list of the companies that will compose the PSEi and sector indices.

All changes shall be effected on February 14, 2022, Monday.

The list of index members and other index-related information can be accessed on a subscription basis through the Market Data Department at market.data@pse.com.ph.

For your information and guidance.

RAMON S. MONZON
President and CEO

<i>Monzon</i>								<i>Ran</i>
CMDD	FD	IRD	MOD	TD	HRD / RISK / SU	CCD / FMD / AD	OGC	COO
Tel. No.: (632) 8876-4888								E-mail Address: investing@pse.com.ph

PSEI

	Company	Stock Code
1	Ayala Corporation	AC
2	AC Energy Corporation	ACEN
3	Aboitiz Equity Ventures, Inc.	AEV
4	Alliance Global Group, Inc.	AGI
5	Ayala Land, Inc.	ALI
6	Aboitiz Power Corporation	AP
7	BDO Unibank, Inc.	BDO
8	Bank of the Philippine Islands	BPI
9	Converge Information and Communications Technology Solutions, Inc.	CNVRG
10	Emperador Inc.	EMP
11	Globe Telecom, Inc.	GLO
12	GT Capital Holdings, Inc.	GTCAP
13	International Container Terminal Services, Inc.	ICT
14	Jollibee Foods Corporation	JFC
15	JG Summit Holdings, Inc.	JGS
16	LT Group, Inc.	LTG
17	Metropolitan Bank & Trust Company	MBT
18	Megaworld Corporation	MEG
19	Manila Electric Company	MER
20	Monde Nissin Corporation	MONDE
21	Metro Pacific Investments Corporation	MPI
22	Puregold Price Club, Inc.	PGOLD
23	Robinsons Land Corporation	RLC
24	Security Bank Corporation	SECB
25	SM Investments Corporation	SM
26	San Miguel Corporation	SMC
27	SM Prime Holdings, Inc.	SMPH
28	PLDT Inc.	TEL
29	Universal Robina Corporation	URC
30	Wilcon Depot, Inc.	WLCON

Financials Index

	Company	Stock Code
1	BDO Unibank, Inc.	BDO
2	Bank of the Philippine Islands	BPI
3	China Banking Corporation	CHIB
4	East West Banking Corporation	EW
5	Metropolitan Bank & Trust Company	MBT
6	Philippine National Bank	PNB
7	Security Bank Corporation	SECB
8	Union Bank of the Philippines	UBP

Industrial Index

	Company	Stock Code
1	AC Energy Corporation	ACEN
2	AgriNuture, Inc.	ANI
3	Aboitiz Power Corporation	AP
4	Axelum Resources Corp.	AXLM
5	Cemex Holdings Philippines, Inc.	CHP
6	Century Pacific Food, Inc.	CNPF
7	D&L Industries, Inc.	DNL
8	EEL Corporation	EEI
9	Emperador Inc.	EMP
10	First Philippine Holdings Corporation	FPH
11	Fruitas Holdings, Inc.	FRUIT
12	Ginebra San Miguel, Inc.	GSMI
13	Integrated Micro-Electronics, Inc.	IMI
14	Jollibee Foods Corporation	JFC
15	Max's Group, Inc.	MAXS
16	Manila Electric Company	MER
17	Monde Nissin Corporation	MONDE
18	Manila Water Company, Inc.	MWC
19	Megawide Construction Corporation	MWIDE
20	Petron Corporation	PCOR
21	Roxas and Company, Inc.	RCI
22	Pilipinas Shell Petroleum Corporation	SHLPH
23	Cirtek Holdings Philippines Corporation	TECH
24	Universal Robina Corporation	URC
25	Vitarich Corporation	VITA

<i>MCM</i>	<i>2</i>							<i>LA</i>
CMDD	FD	IRD	MOD	TD	HRD / RISK / SU	CCD / FMD / AD	OGC	COO
Tel. No.: (632) 8876-4888								E-mail Address: investing@pse.com.ph

Holding Firms Index

	Company	Stock Code
1	AbaCore Capital Holdings, Inc.	ABA
2	Ayala Corporation	AC
3	Aboitiz Equity Ventures, Inc.	AEV
4	Alliance Global Group, Inc.	AGI
5	Cosco Capital, Inc.	COSCO
6	DMCI Holdings, Inc.	DMC
7	GT Capital Holdings, Inc.	GTCAP
8	JG Summit Holdings, Inc.	JGS
9	LT Group, Inc.	LTG
10	Metro Pacific Investments Corporation	MPI
11	SM Investments Corporation	SM
12	San Miguel Corporation	SMC

<i>M.C.M.</i>								<i>LA</i>
CMDD	FD	IRD	MOD	TD	HRD / RISK / SU	CCD / FMD / AD	OGC	COO
Tel. No.: (632) 8876-4888						E-mail Address: investing@pse.com.ph		

Property Index

	Company	Stock Code
1	Ayala Land, Inc.	ALI
2	AyalaLand Logistics Holdings Corp.	ALLHC
3	AREIT, Inc.	AREIT
4	Cebu Landmasters, Inc.	CLI
5	Century Properties Group Inc.	CPG
6	DoubleDragon Corporation	DD
7	Filinvest Land, Inc.	FLI
8	Philippine Infradev Holdings Inc.	IRC
9	Megaworld Corporation	MEG
10	Philippine Estates Corporation	PHES
11	Primex Corporation	PRMX
12	Robinsons Land Corporation	RLC
13	SM Prime Holdings, Inc.	SMPH
14	Vista Land & Lifescapes, Inc.	VLL

<i>ms</i>	<i>2</i>								<i>h</i>
CMDD	FD	IRD	MOD	TD	HRD / RISK / SU	CCD / FMD / AD	OGC	COO	
Tel. No.: (632) 8876-4888						E-mail Address: investing@pse.com.ph			

Services Index

	Company	Stock Code
1	ABS-CBN Corporation	ABS
2	Bloomberry Resorts Corporation	BLOOM
3	Chelsea Logistics and Infrastructure Holdings Corp.	C
4	Cebu Air, Inc.	CEB
5	Converge Information and Communications Technology Solutions, Inc.	CNVRG
6	Globe Telecom, Inc.	GLO
7	GMA Network, Inc.	GMA7
8	AllHome Corp.	HOME
9	International Container Terminal Services, Inc.	ICT
10	MacroAsia Corporation	MAC
11	Metro Retail Stores Group, Inc.	MRSGL
12	Now Corporation	NOW
13	Puregold Price Club, Inc.	PGOLD
14	Premiere Horizon Alliance Corporation	PHA
15	Premium Leisure Corp.	PLC
16	Robinsons Retail Holdings, Inc.	RRHI
17	Philippine Seven Corporation	SEVN
18	SSI Group, Inc.	SSI
19	Transpacific Broadband Group Int'l. Inc.	TBGI
20	PLDT Inc.	TEL
21	Philweb Corporation	WEB
22	Wilcon Depot, Inc.	WLCON

<i>mlc</i>								<i>lh</i>
CMDD	FD	IRD	MOD	TD	HRD / RISK / SU	CCD / FMD / AD	OGC	COO
Tel. No.: (632) 8876-4888						E-mail Address: investing@pse.com.ph		

Mining & Oil Index

	Company	Stock Code
1	Apex Mining Co., Inc.	APX
2	Atlas Consolidated Mining and Development Corporation	AT
3	Global Ferronickel Holdings, Inc.	FNI
4	Lepanto Consolidated Mining Company "A"	LC
	Lepanto Consolidated Mining Company "B"	LCB
5	Marcventures Holdings, Inc.	MARC
6	Nickel Asia Corporation	NIKL
7	Philex Mining Corporation	PX
8	PXP Energy Corporation	PXP
9	Semirara Mining and Power Corporation	SCC